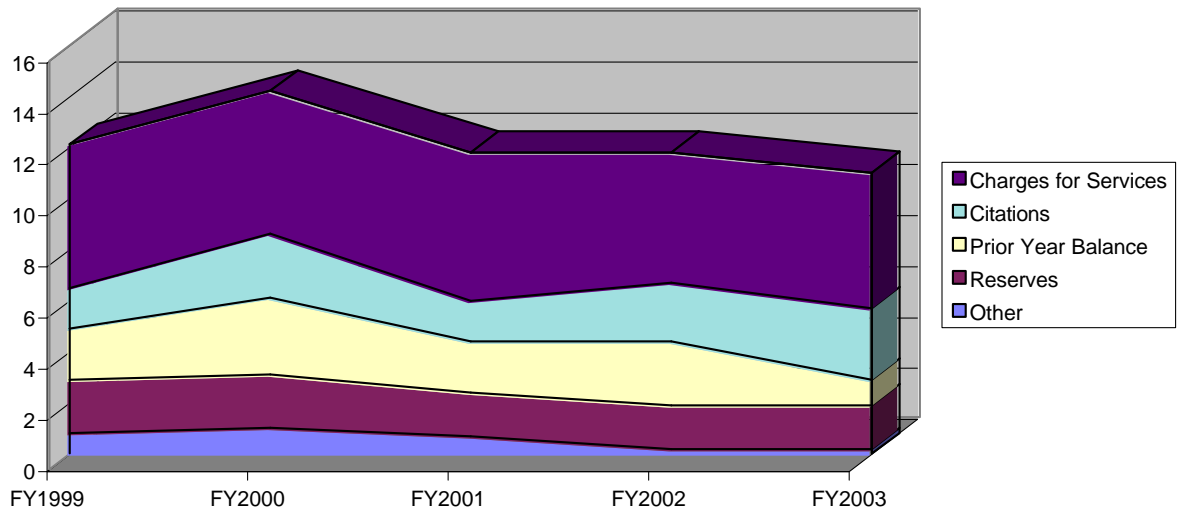


PARKING FUND

RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 5,800,599	6,025,436	5,097,774	(927,662)	5,267,650	(13%)
Fines	1,570,072	2,398,750	2,300,000	(98,750)	2,810,000	17%
Miscellaneous	673,162	543,500	229,500	(314,000)	244,100	(55%)
<i>Total Revenues</i>	<u>8,043,833</u>	<u>8,967,686</u>	<u>7,627,274</u>	<u>(1,340,412)</u>	<u>8,321,750</u>	<u>(7%)</u>
Other Financial Resources:						
Transfers In	-	127,129	127,129	-	127,129	0%
Reserves	1,697,340	1,699,765	1,697,340	(2,425)	1,697,340	(0%)
Prior Year Operating Balance	2,011,055	1,345,132	2,525,889	1,180,757	969,524	(28%)
<i>Total Other Financial Resources</i>	<u>3,708,395</u>	<u>3,172,026</u>	<u>4,350,358</u>	<u>1,178,332</u>	<u>2,793,993</u>	<u>(12%)</u>
<i>Total Resources Available</i>	<u>\$ 11,752,228</u>	<u>12,139,712</u>	<u>11,977,632</u>	<u>(162,080)</u>	<u>11,115,743</u>	<u>(8%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,829,842	2,244,835	2,025,898	(218,937)	2,398,752	7%
Fringe Benefits	588,365	666,196	610,744	(55,452)	890,690	34%
Services/Materials	923,824	1,521,355	1,544,666	23,311	1,402,503	(8%)
Other Operating Expenses	1,414,578	1,689,635	1,744,270	54,635	2,027,068	20%
Debt Service	2,041,920	1,291,142	1,291,626	484	1,268,258	(2%)
Capital Outlay	359,724	477,500	630,555	153,055	349,523	(27%)
<i>Total Expenses</i>	<u>7,158,253</u>	<u>7,890,663</u>	<u>7,847,759</u>	<u>(42,904)</u>	<u>8,336,794</u>	<u>6%</u>
Other Financial Uses:						
Year End Balance	2,525,889	1,639,201	969,524	(669,677)	178,084	(89%)
Capital Projects	300,000	300,000	300,000	-	300,000	0%
Reserves	1,697,340	1,703,403	1,697,340	(6,063)	1,697,340	(0%)
Transfers Out	70,746	606,445	1,163,009	556,564	603,525	(0%)
<i>Total Other Financial Uses</i>	<u>4,593,975</u>	<u>4,249,049</u>	<u>4,129,873</u>	<u>(119,176)</u>	<u>2,778,949</u>	<u>(35%)</u>
<i>Total Resources Allocated</i>	<u>\$ 11,752,228</u>	<u>12,139,712</u>	<u>11,977,632</u>	<u>(162,080)</u>	<u>11,115,743</u>	<u>(8%)</u>

Parking Fund Resource Trends

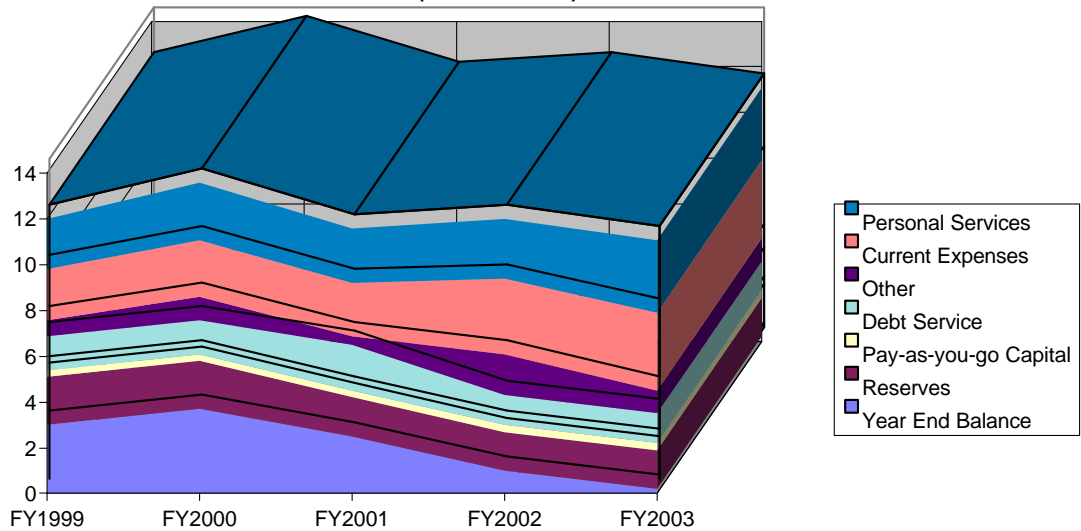
(in millions of \$)



Significant trends include drop in "prior year balance" as interest earnings have decreased and insurance costs have increased.

Parking Fund Expenditure Trends

(in millions of \$)



The most significant trends include a decline in "year end balance" as resources have been applied to "current expenses", "personal services", and "other" costs.